

Registered Number 06009391

ACADEMY AT NO. 5 LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	2,840	3,488
		<u>2,840</u>	<u>3,488</u>
Current assets			
Debtors		14,723	25,266
Cash at bank and in hand		26,136	8,441
		<u>40,859</u>	<u>33,707</u>
Creditors: amounts falling due within one year		(18,305)	(34,506)
Net current assets (liabilities)		<u>22,554</u>	<u>(799)</u>
Total assets less current liabilities		<u>25,394</u>	<u>2,689</u>
Provisions for liabilities		(568)	(698)
Total net assets (liabilities)		<u>24,826</u>	<u>1,991</u>
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		24,820	1,985
Shareholders' funds		<u>24,826</u>	<u>1,991</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 July 2013

And signed on their behalf by:

V J Stunt, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings 25% written down value

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	7,722
Additions	299
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>8,021</u>
Depreciation	
At 1 November 2011	4,234
Charge for the year	947
On disposals	-
At 31 October 2012	<u>5,181</u>
Net book values	
At 31 October 2012	<u>2,840</u>
At 31 October 2011	<u>3,488</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary share of £1 each	1	1
5 A Ordinary shares of £1 each	5	5

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